

**RHIF Major Medical
Net Asset Value
As of the Month Ending
March 31, 2023**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,198,893.55
Total Cash and Cash Equivalents	<u>19,198,893.55</u>
Fixed Income Securities	
Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>-</u>
Domestic Equity	
SSgA Russell 3000	-
Total Domestic Equity	<u>-</u>
International Equity	
International Equity Pool	-
Total International Equity	<u>-</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	75,599.37
Payable To/From	-
Total Receivables and Payables	<u>75,599.37</u>
Total Assets	<u><u>\$ 19,274,492.92</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 75,599.37	\$ 506,336.43
	<u>75,599.37</u>	<u>506,336.43</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>-</u>	<u>-</u>
Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
International Equity Pool		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 75,599.37	\$ 506,336.43
Payable To/From	-	-
Total Invested Assets, Beginning of Period	19,062,160.81	19,418,151.35
Net Contribution (Withdrawal)	136,732.74	(649,994.86)
Total Assets	<u>\$ 19,274,492.92</u>	<u>\$ 19,274,492.92</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
March 31, 2023**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,106,611.08
Total Cash and Cash Equivalents	<u>3,106,611.08</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	213,757,859.45
Fidelity Tactical Bond	<u>53,346,749.12</u>
Total Fixed Income Securities	<u>267,104,608.57</u>

Domestic Equity

SSgA Russell 3000	<u>261,829,047.95</u>
Total Domestic Equity	<u>261,829,047.95</u>

International Equity

International Equity Pool	<u>165,487,518.42</u>
Total International Equity	<u>165,487,518.42</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>35,720,964.55</u>
Total Real Assets	<u>35,720,964.55</u>

Receivables and Payables

Income Receivable/Payable	18,389.22
Payable To/From	-
Total Receivables and Payables	<u>18,389.22</u>

Total Assets

\$ 733,267,139.79

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,389.22	\$ 183,118.23
	<u>18,389.22</u>	<u>183,118.23</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	4,751,355.95	1,474,795.12
Fidelity Tactical Bond	789,625.99	1,581,615.20
	<u>5,540,981.94</u>	<u>3,056,410.32</u>
Domestic Equity		
SSgA Russell 3000	6,847,761.60	22,414,505.98
	<u>6,847,761.60</u>	<u>22,414,505.98</u>
International Equity Pool		
International Equity Pool	3,933,652.83	15,617,178.87
	<u>3,933,652.83</u>	<u>15,617,178.87</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(620,133.56)	(1,803,061.29)
	<u>(620,133.56)</u>	<u>(1,803,061.29)</u>
Total Investment Income (Loss)	\$ 15,720,652.03	\$ 39,468,152.11
Payable To/From	-	-
Total Invested Assets, Beginning of Period	715,618,326.58	677,764,737.86
Net Contribution (Withdrawal)	1,928,161.18	16,034,249.82
Total Assets	\$ <u>733,267,139.79</u>	\$ <u>733,267,139.79</u>